

MUNICIPALITY OF GERONA
STATEMENT OF CASH FLOWS
General Fund
FOR THE THREE QUARTERS ENDED SEPTEMBER 30, 2018
(in Philippine Pesos)

Cash Flow from Operating Activities

Cash Inflows

Collection from taxpayers	42,236,721.38
Share from Internal Revenue Allotment	135,628,173.00
Receipts from business/service income	9,206,224.42
Interest Income	236,414.20
Dividend Income	-
Other Receipts	24,725,066.32

Total Cash Inflows

212,032,599.32

Cash OutFlows

Payment to suppliers and creditors	94,414,892.16
Payment to employees	39,389,655.70
Interest Expense	26,319.33
Other Expenses	28,588,271.99

Total Cash Outflows

162,419,139.18

Net Cash Flows from Operating Activities

49,613,460.14

Cash Flow from Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	6,152.08
Collection of Long Term-Loan	-

Total Cash Inflows

6,152.08

Cash OutFlows

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	33,786,213.96
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-

Total Cash Outflows

33,786,213.96

Net Cash Flows from Investing Activities

- 33,780,061.88

Cash Flow from Financing Activities

Cash Inflows

Total Cash Inflows

-

Cash OutFlows

Payment of loan amortization	1,543,424.46
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Total Cash Outflows

1,543,424.46

Net Cash Flows from Financing Activities

- 1,543,424.46

Total Cash Provided by Operating, Investing and Financing Activities

14,289,973.80

Add : Cash Balance January 1, 2018

81,590,428.70

Cash Balance Ending September 30, 2018

95,880,402.50

CERTIFIED CORRECT:

LITO F. MELEGRITO
Municipal Accountant

MUNICIPALITY OF GERONA
STATEMENT OF CASH FLOWS
S.E.F.
FOR THE THREE QUARTERS ENDED SEPTEMBER 30, 2018
(in Philippine Pesos)

Cash Flow from Operating Activities	
Cash Inflows	
Collection from taxpayers	182.02
Interest Income	6,854.37
Other Receipts	7,585,955.92
Total Cash Inflows	<u>7,592,992.31</u>
Cash OutFlows	
Payment to suppliers and creditors	4,202,910.79
Total Cash Outflows	<u>4,202,910.79</u>
Net Cash Flows from Operating Activities	<u>3,390,081.52</u>
Cash Flow from Investing Activities	
Cash Inflows	
Collection of Long Term-Loan	-
Total Cash Inflows	<u>-</u>
Cash OutFlows	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	1,045,800.86
Total Cash Outflows	<u>1,045,800.86</u>
Net Cash Flows from Investing Activities	<u>- 1,045,800.86</u>
Cash Flow from Financing Activities	
Cash Inflows	
Cash OutFlows	
Payment of Long-Term Liabilities	-
Total Cash Outflows	<u>-</u>
Net Cash Flows from Financing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>2,344,280.66</u>
Add : Cash Balance January 1, 2018	<u>6,292,728.91</u>
Cash and Cash Equivalents, September 30, 2018	<u><u>8,637,009.57</u></u>

CERTIFIED CORRECT:

LITO F. MELEGRITO
Municipal Accountant

MUNICIPALITY OF GERONA
STATEMENT OF CASH FLOWS
Trust Fund
FOR THE THREE QUARTERS ENDED SEPTEMBER 30, 2018
(in Philippine Pesos)

Cash Flow from Operating Activities

Cash Inflows

Interest Income 21,277.14

Other Receipts 33,401,716.02

Total Cash Inflows 33,422,993.16

Cash OutFlows

Payments of expenses

Payment to suppliers and creditors 10,825,018.14

Payment to employees

Interest Expense

Other Expenses

Total Cash Outflows 10,825,018.14

Net Cash Flows from Operating Activities 22,597,975.02

Cash Flow from Investing Activities

Cash Inflows

Collection of Long Term-Loan

Total Cash Inflows -

Cash OutFlows

Purchase/Construction of Property, Plant and Equipment 9,447,589.99

Investment

Purchase of Bearer Biological Assets

Purchase of Intangible Assets

Grant of Loans

Total Cash Outflows 9,447,589.99

Net Cash Flows from Investing Activities - 9,447,589.99

Cash Flow from Financing Activities

Cash Inflows

Proceeds from Issuance of Bills and Bonds

Proceeds from Domestic and Foreign Loans

Total Cash Inflows -

Cash OutFlows

Total Cash Outflows -

Net Cash Flows from Financing Activities -

Total Cash Provided by Operating, Investing and Financing Activities 13,150,385.03

Add : Cash Balance January 1, 2018 19,558,345.52

Cash and Cash Equivalents, September 30, 2018 32,708,730.55

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Municipal Accountant